

CIC #: 99EPA SUPERFUND
BILLED DATE 01-MAR-2004
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27024395
PARTIAL # 14 02-FEB-2004 THRU 01-MAR-2004

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$7,669.72

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$7,669.72

LINE ITEM MOA DESCRIPTION

1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,095.78
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,114.81
1	INHOUSE - LABOR	LABOR	\$4,459.13

SUBTOTAL \$7,669.72

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 31-MAR-2004 PAY THIS AMOUNT \$7,669.72

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AS INDICATED.

15 APR 04
DATE
Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$1,050,000.00
TOTAL BILLED AMOUNT:	\$230,909.78
PREVIOUS BILLED AMOUNT:	\$223,240.06
CURRENT BILLED AMOUNT:	\$7,669.72
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE
AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

ACCOUNTS OF

6/8/04

87044

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27024395 Partial #14	IAG No.: NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: Feb 2, 2004	To: Mar 1, 2004	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	
Work Performed					
<i>This Period</i>	<ul style="list-style-type: none"> Project progress conference calls with EPA/MPI; held on 5 and 17 Feb 2004. Review and update of project action item list. HydroQual and Battelle personnel also provide status of their work during these calls. On 2 February 04, Award of WAD6/Modification 3, Data Management and Presentation, for a total negotiated amount of \$559,793; with an obligated total awarded and notice to proceed on \$94,236. The specific task for which NTP was provided are detailed in the WVN 4 summary. On 4 February 04, Passaic PM Meeting held via conference call with EPA/COE – KC & NY/OMR/MPI (both CERCLA and WRDA team members). Of note was a Cooperative Agreement for PVSC distributed by Lisa Baron, OMR for discussion and comment – to be discussed further in the future. All action items and minutes taken by MPI and posted to web site. On 9 February 04, Conference call held with Alice Yeh and MPI (L. S-Greco and B. Fidler) regarding the updated schedule taking into consideration the award of WAD 6 work. The schedule, with all logic, results in fieldwork not occurring until 2005. Alice requested that MPI revisit the schedule logic to determine if there was a way in which sampling could occur in 2004. On 10 February 04, a conference call was held with Alice Yeh, EPA RSCC Coordinator and MPI concerning the CLP protocols with regards to RSCC comments (dated 14 Jan 04) on the EPA RPM memo dated 25 July 2003. As a result of this, A. Yeh prepared a memorandum for record dated 17 Feb 04, documenting procedures using PREmis for data collection and submission. Subsequent conversions with Bruce Fidler, MPI, concerning the corrections planned for earned value reporting and invoicing. MPI will consider other reporting formats and will propose alternatives. On 26 February 04, a conference call was held with Alice Yeh, MPI, to discuss the Scoping Meeting presentation scheduled for 3 Mar 04. The agenda, presentation slides and supporting material were agreed on and MPI will make changes and submit prior to the meeting. Update of the contract expenditure and projection spreadsheet for both IAG -1915 and -1975. A copy of the spreadsheet for the IAG is included with this monthly bill (hard copy). Discussion with MPI concerning the final invoice for TO 0008. MPI has determined that HQI will be over budget by approximately \$15,000. Until HQI submits their final invoice and this difference is known, TO 0008 will not be paid in full. Moreover, the cost overrun amount will be proposed and the government will determine if this work is fee bearing or non-fee bearing. This has posed a delay in the original projection of exhausting all funds by March or April 2004. After the government reaches decision on the status of fee; MPI will be required to submit a Work Variance Notification (WVN) requesting a modification of the task order to obligate additional funding. Funding exists on IAG – 1915 for this modification. IAG 1975 expenditure projection anticipates funding depleted by approximately <u>15 May 04</u>. MPI will be providing schedule in the near future and this forecast will be revised if needed; <u>however, it is expected that in early April 2004; funding must be added to the contract to continue work on this project without interruption.</u> Funds provided to the Kansas City District by mid-March 2004 will ensure timely contract award for continued work. 				

Progress Report for EPA Region II

Meetings This Period	<ul style="list-style-type: none"> ▪ Telephone conference call; Passaic Team/PM Meeting – 4 Feb 04; EPA/COE/OMR/Trustees. ▪ Telephone conference calls; Progress Meetings – 5 and 17 Feb 04; EPA/COE – KC & NY/MPI/HQI/BAT. ▪ Telephone conference call; Schedule Discussion – 9 Feb 04; EPA/COE/MPI ▪ Telephone conference call; CLP Discussions - 10 Feb 04; EPA/COE /MPI ▪ Telephone conference call; Scoping Meeting Pre-Planning; 26 Feb 04; EPA/COE/MPI 																														
Key Milestones Completed to Date	<ul style="list-style-type: none"> ▪ Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. ▪ 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. ▪ 11 Mar 03 - Task Order 0011 awarded for \$325,262.00; WAD 3. ▪ 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. ▪ 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. ▪ 12 Dec 03 – Contract Negotiations with MPI – WAD 6. ▪ 9 Jan 04 – Final Cost Proposal Received/Approved – WAD 6 ▪ 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,235 (obligated); WAD 6 																														
Contractor Actions/Accomplishments	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> ▪ WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> ▪ Malcolm Pirnie (Solomon Tugbawa) continue to conduct a review of the Draft Report, Preliminary Mass Balance Modeling of Chemicals in the Passaic River Study Area and Adjacent Waterways. <p><u>WAD 3 Work:</u></p> <p>Current status of the Technical Advisory Committee subcontracting effort is as follows:</p> <table border="1" data-bbox="548 1187 1338 1681"> <thead> <tr> <th>Technical Expert Candidate</th><th>Subcontract Issued</th><th>Subcontract Executed</th></tr> </thead> <tbody> <tr> <td>Bopp, Richard</td><td>21-Jan-04</td><td>10 Mar 04</td></tr> <tr> <td>Brownawell, Bruce</td><td>21-Jan-04</td><td>Pending</td></tr> <tr> <td>Butcher, Jonathan</td><td>Modified existing</td><td>10 Feb 04</td></tr> <tr> <td>Gobas, Frank</td><td>21-Jan-04</td><td>28 Jan 04</td></tr> <tr> <td>Henningson, John</td><td>21-Jan-04</td><td>8 Mar 04</td></tr> <tr> <td>Lick, Wilbert</td><td>21-Jan-04</td><td>20 Feb 04</td></tr> <tr> <td>Luthy, Richard</td><td>21-Jan-04</td><td>2 Mar 04</td></tr> <tr> <td>Mason, Robert</td><td>21-Jan-04</td><td>Pending</td></tr> <tr> <td>Sanford, Larry</td><td>21-Jan-04</td><td>25 Feb 04</td></tr> </tbody> </table> <ul style="list-style-type: none"> ▪ It should be noted that execution of a subcontract for Robert Mason is contingent on determination by USEPA that there is no conflict of interest. ▪ The invoice from Battelle for Year 2 work was approved by MPI. <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> ▪ Participation in telephone conference calls as noted above. Preparation of Progress Report, EV curves and invoices. 	Technical Expert Candidate	Subcontract Issued	Subcontract Executed	Bopp, Richard	21-Jan-04	10 Mar 04	Brownawell, Bruce	21-Jan-04	Pending	Butcher, Jonathan	Modified existing	10 Feb 04	Gobas, Frank	21-Jan-04	28 Jan 04	Henningson, John	21-Jan-04	8 Mar 04	Lick, Wilbert	21-Jan-04	20 Feb 04	Luthy, Richard	21-Jan-04	2 Mar 04	Mason, Robert	21-Jan-04	Pending	Sanford, Larry	21-Jan-04	25 Feb 04
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Progress Report for EPA Region II

	<ul style="list-style-type: none"> Revised schedule (updated as of 13 Feb 2004) was posted to PREMIS. February 7, 2004, the Group 1 non-chemistry data was received from TSI and uploaded to the digital library. February 9, 2004, Alice Yeh, USEPA, Beth Buckrucker, USACE-NY District, Bruce Fidler and Lisa Szegedi-Greco, Malcolm Pimie, had a conference call regarding the schedule submitted on January 16, 2004. The schedule indicates that sampling will not occur until 2005. Request MPI determine if there's any portion of the sampling that can be fast-tracked and occur in 2004. February 10, 2004 a discussion was held regarding Contract Laboratory Program (CLP) protocols with Jennifer Feranda, RSCC Coordinator, Alice Yeh, USEPA, Adly Michael, USEPA, Beth Buckrucker, USACE-KC District, and Lisa Szegedi-Greco, Malcolm Pimie. The purpose of the call was to discuss RSCC's responses (contained in a memo from RSCC dated January 14, 2004) to our request memo (dated July 25, 2003) for modifications to the CLP. February 26, 2004, Alice Yeh, USEPA, Beth Buckrucker, USACE-KC District, Bruce Fidler, Scott Thompson, and Lisa Szegedi-Greco, Malcolm Pimie held conference call to discuss presentation handouts for the Agency Scoping Meeting scheduled for March 3, 2004. MPI subsequently revised the material and submitted to USEPA and USACE. <p><u>WAD 5 Work:</u></p> <ul style="list-style-type: none"> Work began after award of WAD 6 on identifying ARARs, RBCs and PRGs, as well as evaluating the historical data. MPI held internal meetings to discuss logical groupings for each chemical class and more efficient ways to evaluate data. February 27, 2004, a memo listing potential ARARs, TBCs and PRGs was submitted to USEPA and USACE for review. <p><u>WAD 6 Work:</u></p> <ul style="list-style-type: none"> February 2, 2004, award of WAD 6 occurred. Work began on preparing MapGuide Task Plan and some basic programming. February 17, 2004, CADD base maps were received from TSI. The information in these maps were used to create a shape file of the Passaic River reaches.
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Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> On 20 February 2004, the Funding Spreadsheet was updated in consultation with Alice Yeh concerning out year funding and then provided to USEPA.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Weekly Progress calls and Passaic PM calls. Continuation of Passaic PDT Meetings with all agency Project Managers, Trustees and Consultants (as needed). Project visualization meeting planned with HQI; date TBD.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> 3 March 2004 – Scoping Meeting (WAD 4) March 2004 – WVN/ATP for TO 0008.

Issues

<i>Technical:</i>	Several coordination issues for obtaining data, getting the appropriate permissions for use and obtaining cooperation from multiple agencies for this effort. None are considered to be "fatal flaws" at this time.
<i>Schedule:</i>	Funding for continued work is needed by mid-March to ensure no schedule impact; would anticipate award by 1 Apr 04 to ensure activities stay on schedule.
<i>Funding:</i>	<p>The most recent contract action obligated approximately 50% of the work negotiated under WADs 4 & 5. It is estimated that the obligated amount will allow work to continue for 3-4 months and if additional funds are not obligated at that time – work will have to cease until more funding is provided.</p> <p>Schedule for receipt of additional funds is June/July 2004 but based on successful completion of USEPA negotiations with the PRP group.</p>

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000

Note: Technical Assistance IAG: Procurement total = \$875,000; Personnel = \$175,000

This allocation of funding was changed to Procurement total = \$925,000; Personnel \$125,000 – EPA RPM approved this change in November 2003.

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 136,991.27	\$ 188,270.73
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 0	\$ 502,836.00
Contract – Task Order 0011/Mod 3 ^{Note 2}	\$ 94,235.00	\$ 0	\$ 0	\$ 94,235.00
Contract Dollars Available	\$ 2,667.00	\$ 0	\$ 0	\$ 2,667.00
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$ 125,000.00	\$ 7,669.72	\$ 93,918.51	\$ 31,081.49
Totals	\$ 1,050,000.00	\$ 7,669.72	\$ 230,909.78	\$ 819,090.22

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Re-allocation of funds to provide more funding (\$50,000) for contract procurement and decrease the Corps labor funds by \$50,000.

Contract Obligations/Deobligations Plan (FY03/FY04)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000.00	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
Total Funds Obligated Task Order 0011			\$922,334.00		WAD 6 not yet in this total.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers – Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528998) [PM note – cannot read last digit in EPA ID number; may be same as above]. This amendment also revises the community relations task in the original scope of work.

Progress Report for EPA Region II

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 728-1884	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: April 15, 2004

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Mar 04

		FY03									FY04					
Bill Number==>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Item	Sep-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Totals
Travel Expenses		0.00	928.80	493.00	463.30	1,601.71	1,816.30	451.50	1,222.30	453.50	183.91	726.61	0.00	0.00	0.00	8,340.93
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	387.50	150.00	0.00	1,537.50
Departmental Overhead		1,560.03	2,055.39	1,095.31	811.33	1,627.35	1,940.05	778.69	1,673.86	1,930.51	1,470.43	1,494.22	1,273.34	1,698.21	2,095.78	21,504.50
General/Administrative Overhead		897.91	1,186.39	759.63	422.56	854.60	990.65	397.62	883.43	1,125.96	951.15	1,014.86	677.32	1,074.24	1,114.81	12,351.13
Labor		3,591.50	4,745.46	3,073.56	1,690.28	3,560.93	4,127.83	1,656.80	3,681.04	4,691.55	3,840.98	4,059.29	2,709.23	4,296.87	4,459.13	50,184.45
USACE Labor; monthly		6,049.44	8,916.04	5,421.50	3,387.47	7,644.59	8,874.83	3,284.61	7,460.63	8,201.52	6,446.47	8,294.98	5,047.39	7,219.32	7,669.72	
Cumulative USACE Labor:		6,049.44	14,965.48	20,386.98	23,774.45	31,419.04	40,293.87	43,578.48	51,039.11	59,240.63	65,687.10	73,982.08	79,029.47	86,248.79	93,918.51	93,918.51
IAG Funding Received/Personnel:	175,000.00											(50,000.00)				125,000.00
IAG Funding Received/Contract:	825,000.00									50,000.00		50,000.00				925,000.00
Contracts Awarded				325,262.00									502,836.00			828,098.00
Contract Disbursements; monthly (Invoiced/Paid)						5,115.99		7,265.42	20,796.38	19,054.92	17,101.11	0.00	26,003.17	41,654.28	0.00	136,991.27
Cumulative Contract Disbursements		0.00	0.00	0.00	0.00	5,115.99	5,115.99	12,381.41	33,177.79	52,232.71	69,333.82	69,333.82	95,336.99	136,991.27	136,991.27	
Cumulative Invoiced; labor and contract		6,049.44	14,965.48	20,386.98	23,774.45	36,535.03	45,409.86	55,959.89	84,216.90	111,473.34	135,020.92	143,315.90	174,366.46	223,240.06	230,909.78	
Remaining IAG \$\$	1,000,000.00	993,950.56	985,034.52	654,351.02	650,963.55	643,318.96	634,444.13	631,159.52	623,698.89	665,497.37	659,050.90	650,755.92	142,872.53	135,653.21	127,983.49	

